# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

**Debtor:** Delphi Technologies, Inc.

Case Number: 05-44554, And As Jointly Administered Under Delphi Corporation, et al. (Case No. 05-44481) (RDD)

### **Quarterly Operating Report for the Period Ended:**

June 30, 2012

Delphi Technologies, Inc.'s Address:

5725 Delphi Drive Troy, Michigan 48098

Operating Income for the Three Months Ended June 30, 2012: \$43 Million

#### Delphi Technologies, Inc.'s Attorneys:

David M. Sherbin Sean P. Corcoran Delphi Technologies, Inc. 5725 Delphi Drive Troy, Michigan 48098 Telephone: (248) 813-3009 Facsimile: (248) 813-3445

#### **Report Preparer:**

The undersigned, having reviewed the attached report and being familiar with Delphi Technologies, Inc.'s financial affairs, verifies under penalty of perjury that the information contained therein is complete, accurate, and truthful to the best of my knowledge. (1)

**Date:** July 26, 2012 /s/: KEITH D. STIPP

Keith D. Stipp

Treasurer of Delphi Technologies, Inc.

(1) All amounts herein are unaudited and subject to revision. Delphi Technologies, Inc. reserves all rights to revise this report.

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## Delphi Technologies, Inc. SCHEDULE OF DISBURSEMENTS THREE MONTHS ENDED JUNE 30, 2012

	Case		
Debtor Name <sup>(1)</sup>	Number	Amount <sup>(2)</sup>	
Delphi Technologies, Inc.	05-44554	\$50,483,000	

<sup>(1)</sup> Pursuant to the Final Decree And Order Pursuant To 11 U.S.C. § 350(a) And Fed.R. Bankr. P. 3022 And Local R. Bankr. P. 3022-1 Closing Chapter 11 Cases Of Five Filing Debtors, entered at docket no. 21206, the debtor case of Delphi China LLC (Case No. 05-44577) was closed.

<sup>(2)</sup> Operating expenses plus any applicable cure payments for the three months ended June 30, 2012 was used as a proxy for disbursements for Delphi Technologies, Inc.